

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 23-01577
Case Name: TSR, LLC
For the Period Ending: 12/31/2023

Trustee Name: John C. Bircher III
Date Filed (f) or Converted (c): 06/08/2023 (f)
§341(a) Meeting Date: 07/24/2023
Claims Bar Date: 10/20/2023

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Ref. #							
1	PNC Bank Petition date balance -\$93.44. Checking 4467	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
2	Patents, copyrights, trademarks, and trade secrets Trademark Mark: TSR The Game Wizards Type: Art Logo Registration Number: 6472675 Application registered, but cancellation proceeding pending. \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
3	Trademark Mark: Star Frontiers Type: Word Mark - Role Playing Game Name Serial Number: 90276506 Application pending but pursuit suspended due to pending litigation. \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
4	Trademark Mark: Tales and Tots Type: Role Playing Game Name Registration Number: 6649789 Registered: 02/22/2022 \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
5	Trademark Mark: TSR Type: Role Playing Game and Accessories Name Serial Number: 90884176 Application filed, opposition pending. \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
6	Trademark Mark: Star Frontiers Type: Card Game Name Registration Number: 7013761 Registered: 03/28/2023 \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
7	Copyright: TSR Hobbies Rating Meter Type: Method of rating games and books. Copyright Number: 10826451821 Registration Number: TXu 2-359-353 Registered: 03/01/2023 \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
8	Copyright: TSR Lizard Type: Art Logo Copyright Number: 10824260008 Registration Number: VAu001456852 / 2021-09-08 Registered: 09/08/2021 \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
9	Trademark Mark/Type: Lizard Logo Registration Number: 6457620 \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00
10	Internet domain names and websites www.TSR-Hobbies.com \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00

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11 Licenses, franchises, and royalties License from Larry Elmore to use board game art on a game called Dungeon Crawl. \$0.00	Unknown	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
12 TSR, LLC v Wizards of the Coast, LLC Case Number: 21-CV-1705-SKV Civil - Declaratory Action	Unknown	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
13 Justin LaNasa, TSR, LLC, and Dungeon Hobby Shop Museum, LLC v Erik Stiene, and Lois Stiene, aka Rachel Stiene Case Number: 22-CV-5686-KAM-VMS Civil - Defamation Action Amount requested \$1,000,000.00 +	Unknown	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
14 PNC cc return of funds (u)	\$0.00	\$239.69		\$239.69	\$0.00	\$0.00	\$0.00
TOTALS (Excluding unknown value)	\$0.00	\$239.69		\$239.69	\$0.00	\$0.00	\$0.00

Major Activities affecting case closing:

01/25/2024 Claims review - Trustee researching other possible asset recovery for claims

Initial Projected Date Of Final Report (TFR): 12/31/2024

Current Projected Date Of Final Report (TFR):

/s/ JOHN C. BIRCHER III

JOHN C. BIRCHER III

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 23-01577
Case Name: TSR, LLC
Primary Taxpayer ID #: **_***9777
Co-Debtor Taxpayer ID #:
For Period Beginning: 06/08/2023
For Period Ending: 12/31/2023

Trustee Name: John C. Bircher III
Bank Name: Pinnacle Bank
Checking Acct #: *****0027
Account Title: John C. Bircher III, Ch 7 Trustee for TS
Blanket bond (per case limit): \$458,600.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2023	(14)	Debtor	PNC cc refund	1290-000	\$239.69		\$239.69
11/29/2023	5001	International Sureties, LTD.	Pro-rata Bond Renewal	2300-000		\$0.24	\$239.45

TOTALS:	\$239.69	\$0.24	\$239.45
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$239.69	\$0.24	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$239.69	\$0.24	

For the period of 06/08/2023 to 12/31/2023

Total Compensable Receipts:	\$239.69
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$239.69
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.24
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/18/2023 to 12/31/2023

Total Compensable Receipts:	\$239.69
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$239.69
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.24
Total Non-Compensable Disbursements:	\$0.00
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TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$239.69

\$0.24

\$239.45

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/s/ JOHN C. BIRCHER III

JOHN C. BIRCHER III